

Date: 21/04/2022

Settlement Day:07/04/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 7

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+ .000	+ .000
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+11,257,286.150	+49,965,482.220
Balancing Services Contract Cost	+2,100,000.000	+14,700,000.000
Balancing Services Cost Variable	+1,589,799.700	+5,077,551.710
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+100,000.000	+700,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+7,357,259.980
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+25,760.000
ALoMCP Recovery	+32,876.710	+230,136.970
ESO Incentive t-1 + Trades UR	+ .000	+ .000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+7,357,259.980
Total External Costs	+15,083,642.560	+70,698,930.900
Total Adjusted Energy Volume (MWh)	+1,393,819.297	

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BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

Settlement Period	Period total Energy Volume(MWh)	Total Period Balance use of System Charges	Balancing Services Price(£/MWh)
01	+23,468.841	+523,618.645	+22.31123
02	+23,203.819	+519,229.553	+22.37690
03	+23,165.810	+496,076.565	+21.41417
04	+23,725.274	+531,476.642	+22.40129
05	+23,738.339	+549,733.313	+23.15804
06	+23,517.586	+522,886.288	+22.23384
07	+23,299.842	+528,783.354	+22.69472
08	+23,113.599	+518,305.501	+22.42427
09	+23,216.689	+554,148.469	+23.86854
10	+23,124.816	+524,326.007	+22.67374
11	+23,639.697	+626,439.482	+26.49947
12	+24,334.763	+634,359.889	+26.06805
13	+25,549.437	+430,125.550	+16.83503
14	+27,364.199	+460,601.582	+16.83227
15	+29,794.848	+431,044.062	+14.46707
16	+31,146.783	+453,890.188	+14.57262
17	+32,059.153	+375,043.459	+11.69848
18	+32,194.071	+357,298.518	+11.09827
19	+32,456.673	+397,589.381	+12.24985
20	+32,347.711	+376,146.693	+11.62823
21	+32,274.991	+352,894.414	+10.93399
22	+32,052.646	+372,424.749	+11.61916
23	+31,730.259	+370,061.926	+11.66275
24	+31,595.937	+323,391.743	+10.23523
25	+31,745.393	+328,956.878	+10.36235
26	+31,491.032	+278,473.715	+8.84295
27	+31,029.755	+199,887.199	+6.44179
28	+30,554.929	+169,694.997	+5.55377
29	+30,215.011	+173,741.655	+5.75018
30	+29,865.737	+150,554.046	+5.04103
31	+29,394.327	+145,008.334	+4.93321
32	+29,828.729	+178,490.968	+5.98386
33	+30,744.725	+150,811.670	+4.90529
34	+31,628.158	+96,909.634	+3.06403
35	+32,770.944	+183,600.221	+5.60253
36	+33,296.008	+163,478.397	+4.90985
37	+33,485.443	+187,441.044	+5.59769
38	+33,586.425	+169,890.392	+5.05831
39	+33,526.317	+215,922.382	+6.44038
40	+33,573.551	+289,254.446	+8.61555
41	+33,204.218	+270,956.796	+8.16031
42	+32,738.844	+359,590.130	+10.98359

43	+31,661.837	+400,568.492	+12.65146
44	+30,175.098	+282,650.277	+9.36700
45	+29,079.638	+196,879.138	+6.77034
46	+27,477.418	+112,909.015	+4.10916
47	+25,844.023	+86,225.530	+3.33638
48	+24,785.954	+112,921.249	+4.55586

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS

Settlement Period	Total Adjustment Energy factor Volume	Cashflow SO BM Cost(£)	Cashflow SO RR Cost(£)	Total SO Cashflow Cost(£)	Balancing Services Contract Cost(£)	Balancing Services Cost Variable(£)
01	+0.01684	+0.00	+0.00	+348,927.20	+35,364.000	+119,328.365
02	+0.01665	+0.00	+0.00	+345,162.75	+34,965.000	+119,328.365
03	+0.01662	+0.00	+0.00	+321,239.85	+34,902.000	+120,196.905
04	+0.01702	+0.00	+0.00	+355,324.89	+35,742.000	+120,196.905
05	+0.01703	+0.00	+0.00	+377,245.12	+35,763.000	+116,500.470
06	+0.01687	+0.00	+0.00	+350,924.11	+35,427.000	+116,500.470
07	+0.01672	+0.00	+0.00	+353,982.00	+35,112.000	+119,832.785
08	+0.01658	+0.00	+0.00	+343,964.41	+34,818.000	+119,832.785
09	+0.01666	+0.00	+0.00	+376,830.83	+34,986.000	+122,546.325
10	+0.01659	+0.00	+0.00	+347,238.50	+34,839.000	+122,546.325
11	+0.01696	+0.00	+0.00	+429,025.39	+35,616.000	+141,656.500
12	+0.01746	+0.00	+0.00	+435,302.00	+36,666.000	+141,656.500
13	+0.01833	+0.00	+0.00	+326,605.08	+38,493.000	+43,258.875
14	+0.01963	+0.00	+0.00	+352,807.24	+41,223.000	+43,258.875
15	+0.02138	+0.00	+0.00	+343,000.18	+44,898.000	+17,755.125
16	+0.02235	+0.00	+0.00	+362,657.34	+46,935.000	+17,755.125
17	+0.02300	+0.00	+0.00	+299,428.80	+48,300.000	+0.000
18	+0.02310	+0.00	+0.00	+281,355.10	+48,510.000	+0.000
19	+0.02329	+0.00	+0.00	+321,021.32	+48,909.000	+0.000
20	+0.02321	+0.00	+0.00	+299,841.64	+48,741.000	+0.000
21	+0.02316	+0.00	+0.00	+276,753.74	+48,636.000	+0.000
22	+0.02300	+0.00	+0.00	+296,810.09	+48,300.000	+0.000
23	+0.02276	+0.00	+0.00	+298,574.54	+47,796.000	-3,338.250
24	+0.02267	+0.00	+0.00	+252,200.24	+47,607.000	-3,338.250
25	+0.02278	+0.00	+0.00	+256,902.74	+47,838.000	-2,837.250
26	+0.02259	+0.00	+0.00	+207,044.22	+47,439.000	-2,837.250
27	+0.02226	+0.00	+0.00	+126,705.36	+46,746.000	+0.000
28	+0.02192	+0.00	+0.00	+97,630.94	+46,032.000	+0.000
29	+0.02168	+0.00	+0.00	+102,466.62	+45,528.000	+0.000
30	+0.02143	+0.00	+0.00	+80,100.91	+45,003.000	+0.000
31	+0.02109	+0.00	+0.00	+75,672.98	+44,289.000	+0.000
32	+0.02140	+0.00	+0.00	+108,136.46	+44,940.000	+0.000
33	+0.02206	+0.00	+0.00	+78,287.35	+46,326.000	+0.000
34	+0.02269	+0.00	+0.00	+22,314.13	+47,649.000	+0.000
35	+0.02351	+0.00	+0.00	+106,308.89	+49,371.000	+0.000
36	+0.02389	+0.00	+0.00	+84,937.78	+50,169.000	+0.000
37	+0.02402	+0.00	+0.00	+108,473.04	+50,442.000	+0.000
38	+0.02410	+0.00	+0.00	+90,659.38	+50,610.000	+0.000
39	+0.02405	+0.00	+0.00	+136,855.75	+50,505.000	+0.000
40	+0.02409	+0.00	+0.00	+210,056.31	+50,589.000	+0.000
41	+0.02382	+0.00	+0.00	+192,646.31	+50,022.000	+0.000
42	+0.02349	+0.00	+0.00	+282,364.55	+49,329.000	+0.000

43	+0.02272	+ .00	+ .00	+325,874.36	+47,712.000	+ .000
44	+0.02165	+ .00	+ .00	+211,473.87	+45,465.000	+ .000
45	+0.02086	+ .00	+ .00	+128,299.93	+43,806.000	+ .000
46	+0.01971	+ .00	+ .00	+48,110.54	+41,391.000	+ .000
47	+0.01854	+ .00	+ .00	+25,273.54	+38,934.000	+ .000
48	+0.01778	+ .00	+ .00	+54,467.83	+37,338.000	+ .000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	ESO Incentive Recovery Costs	Black Start Capital Costs	Black Start Testing Costs	Black Start Availability Costs	Black Start Other Costs	System Operator Internal Costs(£)
01	+0.000	+0.000	+0.000	+1,684.000	+0.000	+17,699.465
02	+0.000	+0.000	+0.000	+1,665.000	+0.000	+17,499.768
03	+0.000	+0.000	+0.000	+1,662.000	+0.000	+17,468.237
04	+0.000	+0.000	+0.000	+1,702.000	+0.000	+17,888.652
05	+0.000	+0.000	+0.000	+1,703.000	+0.000	+17,899.162
06	+0.000	+0.000	+0.000	+1,687.000	+0.000	+17,730.997
07	+0.000	+0.000	+0.000	+1,672.000	+0.000	+17,573.341
08	+0.000	+0.000	+0.000	+1,658.000	+0.000	+17,426.196
09	+0.000	+0.000	+0.000	+1,666.000	+0.000	+17,510.279
10	+0.000	+0.000	+0.000	+1,659.000	+0.000	+17,436.706
11	+0.000	+0.000	+0.000	+1,696.000	+0.000	+17,825.590
12	+0.000	+0.000	+0.000	+1,746.000	+0.000	+18,351.108
13	+0.000	+0.000	+0.000	+1,833.000	+0.000	+19,265.511
14	+0.000	+0.000	+0.000	+1,963.000	+0.000	+20,631.859
15	+0.000	+0.000	+0.000	+2,138.000	+0.000	+22,471.174
16	+0.000	+0.000	+0.000	+2,235.000	+0.000	+23,490.680
17	+0.000	+0.000	+0.000	+2,300.000	+0.000	+24,173.854
18	+0.000	+0.000	+0.000	+2,310.000	+0.000	+24,278.958
19	+0.000	+0.000	+0.000	+2,329.000	+0.000	+24,478.655
20	+0.000	+0.000	+0.000	+2,321.000	+0.000	+24,394.572
21	+0.000	+0.000	+0.000	+2,316.000	+0.000	+24,342.020
22	+0.000	+0.000	+0.000	+2,300.000	+0.000	+24,173.854
23	+0.000	+0.000	+0.000	+2,276.000	+0.000	+23,921.605
24	+0.000	+0.000	+0.000	+2,267.000	+0.000	+23,827.012
25	+0.000	+0.000	+0.000	+2,278.000	+0.000	+23,942.626
26	+0.000	+0.000	+0.000	+2,259.000	+0.000	+23,742.929
27	+0.000	+0.000	+0.000	+2,226.000	+0.000	+23,396.087
28	+0.000	+0.000	+0.000	+2,192.000	+0.000	+23,038.734
29	+0.000	+0.000	+0.000	+2,168.000	+0.000	+22,786.485
30	+0.000	+0.000	+0.000	+2,143.000	+0.000	+22,523.726
31	+0.000	+0.000	+0.000	+2,109.000	+0.000	+22,166.373
32	+0.000	+0.000	+0.000	+2,140.000	+0.000	+22,492.195
33	+0.000	+0.000	+0.000	+2,206.000	+0.000	+23,185.879
34	+0.000	+0.000	+0.000	+2,269.000	+0.000	+23,848.033
35	+0.000	+0.000	+0.000	+2,351.000	+0.000	+24,709.883
36	+0.000	+0.000	+0.000	+2,389.000	+0.000	+25,109.277
37	+0.000	+0.000	+0.000	+2,402.000	+0.000	+25,245.912
38	+0.000	+0.000	+0.000	+2,410.000	+0.000	+25,329.995
39	+0.000	+0.000	+0.000	+2,405.000	+0.000	+25,277.443
40	+0.000	+0.000	+0.000	+2,409.000	+0.000	+25,319.485
41	+0.000	+0.000	+0.000	+2,382.000	+0.000	+25,035.705
42	+0.000	+0.000	+0.000	+2,349.000	+0.000	+24,688.862

43	+.000	+.000	+.000	+2,272.000	+.000	+23,879.564
44	+.000	+.000	+.000	+2,165.000	+.000	+22,754.954
45	+.000	+.000	+.000	+2,086.000	+.000	+21,924.635
46	+.000	+.000	+.000	+1,971.000	+.000	+20,715.942
47	+.000	+.000	+.000	+1,854.000	+.000	+19,486.229
48	+.000	+.000	+.000	+1,778.000	+.000	+18,687.440

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	System Innovation Costs(£)	Prior Year Cost Recovery	SO-TO Outage Costs	ALoMCP Recovery	ESO Incentive t-1 + Trades UR	Wind forecast Incentive(£)
01	+ .000	+ .000	+61.971	+553.644	+ .000	+ .000
02	+ .000	+ .000	+61.272	+547.397	+ .000	+ .000
03	+ .000	+ .000	+61.162	+546.411	+ .000	+ .000
04	+ .000	+ .000	+62.634	+559.562	+ .000	+ .000
05	+ .000	+ .000	+62.670	+559.890	+ .000	+ .000
06	+ .000	+ .000	+62.082	+554.630	+ .000	+ .000
07	+ .000	+ .000	+61.530	+549.699	+ .000	+ .000
08	+ .000	+ .000	+61.014	+545.096	+ .000	+ .000
09	+ .000	+ .000	+61.309	+547.726	+ .000	+ .000
10	+ .000	+ .000	+61.051	+545.425	+ .000	+ .000
11	+ .000	+ .000	+62.413	+557.589	+ .000	+ .000
12	+ .000	+ .000	+64.253	+574.027	+ .000	+ .000
13	+ .000	+ .000	+67.454	+602.630	+ .000	+ .000
14	+ .000	+ .000	+72.238	+645.370	+ .000	+ .000
15	+ .000	+ .000	+78.678	+702.904	+ .000	+ .000
16	+ .000	+ .000	+82.248	+734.794	+ .000	+ .000
17	+ .000	+ .000	+84.640	+756.164	+ .000	+ .000
18	+ .000	+ .000	+85.008	+759.452	+ .000	+ .000
19	+ .000	+ .000	+85.707	+765.699	+ .000	+ .000
20	+ .000	+ .000	+85.413	+763.068	+ .000	+ .000
21	+ .000	+ .000	+85.229	+761.425	+ .000	+ .000
22	+ .000	+ .000	+84.640	+756.164	+ .000	+ .000
23	+ .000	+ .000	+83.757	+748.274	+ .000	+ .000
24	+ .000	+ .000	+83.426	+745.315	+ .000	+ .000
25	+ .000	+ .000	+83.830	+748.931	+ .000	+ .000
26	+ .000	+ .000	+83.131	+742.685	+ .000	+ .000
27	+ .000	+ .000	+81.917	+731.836	+ .000	+ .000
28	+ .000	+ .000	+80.666	+720.657	+ .000	+ .000
29	+ .000	+ .000	+79.782	+712.767	+ .000	+ .000
30	+ .000	+ .000	+78.862	+704.548	+ .000	+ .000
31	+ .000	+ .000	+77.611	+693.370	+ .000	+ .000
32	+ .000	+ .000	+78.752	+703.562	+ .000	+ .000
33	+ .000	+ .000	+81.181	+725.260	+ .000	+ .000
34	+ .000	+ .000	+83.499	+745.973	+ .000	+ .000
35	+ .000	+ .000	+86.517	+772.931	+ .000	+ .000
36	+ .000	+ .000	+87.915	+785.425	+ .000	+ .000
37	+ .000	+ .000	+88.394	+789.699	+ .000	+ .000
38	+ .000	+ .000	+88.688	+792.329	+ .000	+ .000
39	+ .000	+ .000	+88.504	+790.685	+ .000	+ .000
40	+ .000	+ .000	+88.651	+792.000	+ .000	+ .000
41	+ .000	+ .000	+87.658	+783.123	+ .000	+ .000
42	+ .000	+ .000	+86.443	+772.274	+ .000	+ .000



43	+.000	+.000	+83.610	+746.959	+.000	+.000
44	+.000	+.000	+79.672	+711.781	+.000	+.000
45	+.000	+.000	+76.765	+685.808	+.000	+.000
46	+.000	+.000	+72.533	+648.000	+.000	+.000
47	+.000	+.000	+68.227	+609.534	+.000	+.000
48	+.000	+.000	+65.430	+584.548	+.000	+.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(£)	Total Period BSUoS charges(£)
01	+ .000	+523,618.645
02	+ .000	+519,229.553
03	+ .000	+496,076.565
04	+ .000	+531,476.642
05	+ .000	+549,733.313
06	+ .000	+522,886.288
07	+ .000	+528,783.354
08	+ .000	+518,305.501
09	+ .000	+554,148.469
10	+ .000	+524,326.007
11	+ .000	+626,439.482
12	+ .000	+634,359.889
13	+ .000	+430,125.550
14	+ .000	+460,601.582
15	+ .000	+431,044.062
16	+ .000	+453,890.188
17	+ .000	+375,043.459
18	+ .000	+357,298.518
19	+ .000	+397,589.381
20	+ .000	+376,146.693
21	+ .000	+352,894.414
22	+ .000	+372,424.749
23	+ .000	+370,061.926
24	+ .000	+323,391.743
25	+ .000	+328,956.878
26	+ .000	+278,473.715
27	+ .000	+199,887.199
28	+ .000	+169,694.997
29	+ .000	+173,741.655
30	+ .000	+150,554.046
31	+ .000	+145,008.334
32	+ .000	+178,490.968
33	+ .000	+150,811.670
34	+ .000	+96,909.634
35	+ .000	+183,600.221
36	+ .000	+163,478.397
37	+ .000	+187,441.044
38	+ .000	+169,890.392
39	+ .000	+215,922.382
40	+ .000	+289,254.446
41	+ .000	+270,956.796
42	+ .000	+359,590.130

43	+.000	+400,568.492
44	+.000	+282,650.277
45	+.000	+196,879.138
46	+.000	+112,909.015
47	+.000	+86,225.530
48	+.000	+112,921.249